08-01789-cgm Doc 23621-35 Filed 10/02/23 Entered 10/02/23 18:28:09 Ex. 31 Pg 1 of 64

EXHIBIT 31

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 Јапиагу 01, 2008 -January 31, 2008

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Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary			
Opening Ledger Balance	Number	Amount \$742,309.05	
Opening Collected Balance		\$.05	
Deposits and Credits	318	\$11,641,419,080.00	
Withdrawals and Debits	254	\$11,638,795,777.79	
Checks Paid	3	\$7,000.00	
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26	
Sweep Investment Account(s): Other		\$17,795,141.00	
Combined Ledger Balance		\$21,153,752.26	

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🔾

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK		\$320,256,355.56
01/02		YOUR REF: 03670718 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO. DEDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 DEDACTED OGB=HSBC BANK PLC LONDON OBI=RPB SUB DEDACTED 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE ONY 10022-4834/AC-000000001400 BNF= RED A CTE LP/AC-16009230 RFB=CF11558116A RED A CTE 010281089840007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED OBI=I RFI REDACT REDACTED REDACTED REPACTED REPACTED REPACTE		\$39,000,000.00
01/02		CHECKEDT VIA: BANK OF NEW YORK/0001 B/O: REFINACTE REF: NBNF=BERN/ REF: NBNF=B		\$ 20,000,000.00
01/02		REPLACATEDU VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REF: REFLACATEDULOU TOO N. D. ON DIN NING NING NING SEFECTOR OF TRANSPORTED DIN NING NING NING NING NING NING NING		\$ 15,000,000.00
01/02		RDIFAD: ハロステーロン BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 0F 08/01/02		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA PEDACTED REF: CHASE PEDA PEDACTED WYORK NY 10022-4834/AC-000000001400 BNF= PEDACTED PEDACTE RFB=0/B CITIBAN PEDACTED PEDACTE 01 TRN 0673207002FF YOUR REF: 0/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: PEDACTED REF: CHA PEDACTED REF: CHA PEDACTED REF: CHA PEDACTED REF: CHA PEDACTED REF: R		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REF: REF: REF: REFDACTED FFCIMAD: REFDACTED 13002FF		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE P. FUND REF: NBBK=BERNARD L MADOFF NE REDACTE P. 22-4834/AC-00000001400 BNF=REDACTED ORG=/GBHBE-REFINED REFINED REFI		\$4,000,000.00
01/02		YOUR REF: 4X02018HC2800596 FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: I D F REF: CHASE R		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: REFED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: REFED ACTED WITH COMMERCE TO BE SET TIMAD: REPLACATED BIBLE TIMAD: RED RED RED REDACTED BIBLE TIMAD: RED REDACTED REPLACATED REPLACATED REDEATOR REDEATOR RESERVED REPLACATED REP		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DERING TED REF: CI DERED A CTED REF: CI DERED A CTED FOR THE REF: CI DERED A CTED		\$1,700,000.00
01/02		YOUR REF: CF48694402A CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: ロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロ		\$1,500,000.00
01/02		BOOK TRANSFER B/O: DEDAACTED ORG:/00000000007 DEDAACTED ACT.# 1-CM937-3-0 TRX 06211 RED YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922 B/O REDACTED REF: CHASE NYC REDACTED NYC REFINACION NYC REF		\$994,000.00
01/02		RED RED THE RELIS FARGO NA/121000248 B/O RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DEREF: CHASE REF: CHASE REWYORK NY REF: CHASE		\$ 635,000.00
01/02		YOUR REF: 080102400332 BOOK TRANSFER CREDIT B/O: PEDACTED REF: FRO DECACTED REF: FRO DECACTED REF: FRO DECACTED REDACTE1/02 REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$500,000.00
		REF. CHASE REDACTED RK NY		
		10022-4834/AC-00000001400 RFB=O/B D □ D \ OBI ≈ FC:		
		DEDAG - BBI=/BNF/ACCT#1-EIM DEDA 8Q1C000480		
		YOUR REF: O/B UNITED BKRS		
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367		\$100,000,00
		B/O: DEDACTED REF: CHASE		V.00,000.00
		NYC/DEDACTED REPORT OF FORLERS		
		10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO MAD: 0102F6B7021C000127 TRN:		
		DEDACTED		
04/00		YOUR REF: O/B CITY NB OF F		
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REF: CHA		\$60,000.00
		N N		
		10022-4834/AC-000000001400 RFB=080102250091		
		OBI=REFERENCE 1#: RFDACTFD IMAD:		
		0102E3B75D5C0006 DEDACTED		
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$60,000.00
		ANGUER PARE PERSON AND		
		17 NOTE 2-463-4/AT-500000001400 RFB=0/B UNITED BKRS OBI=FFC:		
		REDACTED MAD: 0102/1878Q1C000481		
		REDAGTED.		
01/02		FED WIRE CREDITA MANUAL BANK NA/051400549 B/O:		\$50,000.00
01.02		REDACTED A REF: CHAST		\$30,000.00
		はたしまない。 (1.40001.3.0 FOR THE AIMAD: 010223875D5C000604		
		TEM 0200200000		
		R.F. R. P. Go. 102250080		
01/02		DEPOSIT 2941		\$429,000.00
		1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00		
		3 DAY FLOAT 01/07 \$240.00		
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$7,568.22
		COMML PAPER. PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN:		
		0021001008XP		
		YOUR REF: 31Y9971008002		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE PEDACTED IMAD: 0102B1QGC03C003259 TRN: RE	\$2,000,000.00	
01/02		YOUR REF: RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTED BEN: REDACTED MAD: 10/028102012003214 TRN 1 REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDAC REDAC REDACTED 169: REDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDWIRE TREE: WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD RETTAL CTED RETTAL	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBENTIME/11:40 IMAR HIDRIGGOROUS TRK: 1697800002JO RFDA RFDA	\$500,000.00	
01/02		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000002 IO YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		PEDACTED IMAD: 010281QGC05C0032841RF		
		YOUR REF: FLMARD		
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		REIDELLE REIDE		
		YOUR REF: CAP OF 08/01/02	******	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED	\$35,000.00	
04/00		YOUR REF: JODI'	40 000 00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED DEDACTE REF: TELEBEN SS REDACTED	\$8,000.00	
		DEDACTE DED		
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: PFD	e 4 500 00	
01/02		PEDACTED IMAD: 010281C RED 288	\$4,500.00	
		8 RAMMED		
01/02		YOUR REF: DMMJC JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000,00	
01/02		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103	\$303,000,000.00	
		RATE 4.1504 TRN: 0800200489AN		
01/02		YOUR REF: ND0393437001020804 Funding XFER to 006301428151509 TRN: 0190000248RF	\$972,500,00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$50,000,000.00	
		COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998,34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B. TRN: 0022003195XN		\$50,000,000.00
		YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK		
04/00		YOUR REF: 03736792		*** 570 000 00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:		\$32,570,000.00
		10022-4834/AC-00000001400 ORG= □ □ □ REDAC □		
		PEDACT OBI=REF 1FN095 PE SSN: DE TRN:		
		REDACT 3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	·	\$9,900,000.00
		REF:		
		□□□Δ ○ T □□ 10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED MAD:		
		REDACTED 3FF		
04/00		YOUR REF: O/B BK AMER NYC		AC 750 000 00
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: D		\$5,750,000.00
		DEDACTED TREE CHASE D		
		10022-4834/AC-00000001400 RFB=O/B FST REP BK S OBI=FOR		
		CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B		
		TRN: 0672 REDACTED YOUR REF: 0/B FST REP BK S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC USD		\$2,500,000.00
• • •		REF: NBBK = BERNARD L MADOFF NEW YORK N' □□□ Λ △		V 2,000,000.00
		10022-4834/AC-000000001400 BNF= REDACTED		
		REDACTED REDACTED		
		REDWITED BED		
		4552100003FC YOUR REF: 4X03018H70308015		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ₽₽		\$1,400,000.00
		REDACTED REF: NBBK=1REDMADOFF		
		REDACTED		
		CLIT DED MBER		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFD		\$1,000,000.00
		REFLACTED REF. NBBK = RED . MADOFF		
		BERACTER UNU-/100091-46190140 CREED		
		MISMBED ACCOUNT TRIL 3359600003FC FOR II		
		₽₩₩₩.		
01/03		BOOK TRANSFERD DEDACTED		\$1,000,000.00
		DEDA ORG:/ODDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD		
		REDA DEDA OF TRANSPAREDA		
01/03		FED WIRE CRELPFIDACIT LANK/D11301798 B/O: RFD		\$350,000.00
		REF: CHASE NYC/CTR/ANF=RENARD		
		REDACTED IMAD:		
		0103A187AA1C000145 TRN: 0391B14003FF		
		REDA. ASTERNUREDACTED		

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/C: ローロム ヘナーロ REF: CHASE NYC/CTR/BB ローロム ハナーロ 10022-4834/AC-000000001400 BNF= ロロ		\$300,000.00
		□□ 'AC-1H01673 RFB=O/B MELLI □□□ 3BI=/OCMTIMAD: □□□ CI2OC004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 TREM DERIVATIVES (TUFFS)NEW YORK NY 1000 元 元 元 分 2 0003 JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CTEDA CTEDA REDA GERMANIA REDACTED REDA OF 108/01/03 REDACTED	\$11,000,000.00	
01/03		MAD: 010381QC02C002133 TRN: 12531001 REDACT	\$9,000,000.00	
01/03		REWMRE DESCRIPTION : BK AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		R.S. IL PET A BRATLANTIC/267083763 A/C: REDACT REDAR FLO MAIN OIN REPLACED TRANSPORTED TO THE PET A CT REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: DED 0103810GC03C002363 TRN 125340NNR310 DED の示の小公正日本の PED本の	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Amou	Debit	Description	Value Date	Ledger Date
	\$1,500,000.00	BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO		01/03
	\$1,000,000.00	YOUR REF: DED WACHOVIA BK NA FL/063000021 A/C: DED PEDACTED IMAD: 010381QGC01C002502 TRI DED REDACTED		01/03
	\$879,382.64	YOUR REF: DETA CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA CHED ACTED REDACTED RED JOOI		01/03
	\$750,000.00	CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED YOU REDACTED		01/03
	\$700,000.00	BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI		01/03
	\$ 655,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RFDACTFD IMAD: 0103810GC05C002064 TRN:		01/03
	\$500,000.00	REDACT See CEC TRN: 1254100003 CEDA		01/03
	\$258,000.00	REPACTED PEDE SUED NOTED THE SUED OF THE S		01/03
	\$200,000.00	REDACTED SEED AND REPACTED SEED SEED SEED SEED SEED SEED SEED S		01/03
	\$150,000.00	YOUR REF: D CHIPS DEBYT MA: CITIBANK/0008 A/C: REDACTED REDACTED REPACTED REPACTED REPACTED		01/03
	\$470,000,000.00	JP MORGAN CHARE OF TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN		01/03
	\$4,757,192.00	YOUR REF: ND0402439401030801 Funding XFER TO 006301428151509 TRN: 0190000249RF		01/03

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$36,3BB,B17.00	
		COMMERCIAL PAPER. CPSWP01030B . YOUR REF: 31Y9996812003		
01/03		ORIG CO NAME: IRS ORIG ID: 3387702000 DESC	\$4,115,276.47	
		DATE: 010308 CO ENTRY DESCR: USATAXPYMTSEC: CCD	• 1,110,210.11	
		TRACE#:021000028844519 EED:080103 IND ID:220840300229982		
04/00		IND NAME:BERNARD L MADOFF TRN: 0028844519TC		A700 400 07
01/03 01/03		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$700,423.07 \$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Dalance	\$36,388,817.00
		COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN		400,000,011100
		YOUR REF: 31Y9996812003		
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		
		10022-4834/AC-00000001400 ORG=/003930545645 PF		
	DEDACTED OBI=FB0 RFDACTED DE			
		DEDACTED DOAFC REDACTED		
01/04		YOUR REF: 01080104006349NY		#10 000 000 00
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED 'TED		\$10,000,000.00
		PEDACTED REDACTED		
		BENACTED		
01/04		YOUR REF: CAP OF 08/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
01/04				\$1,500,000.00
		incorrections - provided a seasone NEW YORK NV HELDAG I		
		10022-4634/AC-00000001400BNF= D D A A		
		AC-1J004730 RFB=0/B CITIBANK M전 전날하하다. 		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:		\$1,054,292,08
		CHACE MALICIAD ISSER = BEEDNADD I WALDCEE NEW AUDR MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐DAC		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=RENNARN I		
		MÀÍOFF NEW YORK NÝ 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINAT		
		01048108022C005917 TRN: 0640314004FF		
		BIRDANTIFIAN III.		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT REF: CHASE NYC/CTR/RBK=BER DEDACT REFDAC D22-4834/AC-00000001400 BNF= DE DEDACT RFB=0/B CITIBANK NYC 08I=Y BB DE 1: DEDACT 1274 TRN: 0383901004FF YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIG: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIK. PEDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACT REDACTED REF: CHA REDACT VOORK NY 10022-484/AC-00000001400 BNF = REDACT RAC-16032330 REB=0/8 CITIBANK REDACT RAC-16032330 REB=0/8 CITIBANK REDACT OUR REF: O'B CITIBANK NYC FED WIRE CORETT VIA: WELLS FABCO NA(431000348 B/C) DEDACT		\$500,000.00
01/04		REF. OF THE PROPERTY OF THE PR		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロ ヘーナーロ REF: CHASE NYC/アラジョーロロロト MATCHE NEW YORK NY 1002と報われたのかしかいもい H-B= 080104150540 OBI=FBO BBI=/TIME/IMAD: いいはままでもつっていましましましましましましましましましましましましましましましましましましまし		\$125,000.00
01/04		YOUR REF: UBU IVAT 503-40 FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.MA/031100869 B/O: フェロヘクエロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RPにらかの元ものの。 DBI=MAD: 0104E387508C000104 TRN: 0392203004FF . 最后日人のこまらした。		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

	Debit		Description	Date	Date
\$449,160.00			DEPOSIT 2943		01/04
		\$193,640.00	1 DAY FLOAT 01/07		
		\$148,610.40 \$6,909.60	2 DAY FLOAT 01/08 3 DAY FLOAT 01/09		
\$3,810.72			INTEREST ON END-OF-DAY INVESTME		01/04
\$2,013			COMML PAPER. PRINCIPAL = \$36,388		
		WP010308 TRN:	INVESTMENT DATED 01/03/08. REF =		
			0041001017XP		
\$470.054.570.40		DEDNADD I MADDOCE 10022	YOUR REF: 31Y9971017004 JPMORGAN CHASE & CO DEP TAKEN		01/04
\$470,054,578.49			REF: TO REPAY YOUR DEPOSIT FR 080		01/04
			TRN: 0800400203AN		
			YOUR REF: NC0402439401040801		
	\$325,000,000.00	PEDAC ORG:	BOOK TRANSFER DEBIT A/C: Redacted		01/04
		SEDACO TERM	JPMORGAN CHASE BANK NEW YORK		
		14 IRNE / 1838000004JK	DERIVATIVES (TUFFS)NEW YORK NY 1 YOUR REF: M041325020470105		
	\$1,600,000.00	004367 A/C DEDAG	FEDWIRE DEBIT VIA: CITY NB OF FLA		01/04
	***************************************		RED REF: TELEBEN IMAD: 01048		
		B-1121	FOEK PET: 1001		
	**********	204257 440	YOUR REF: JODI		04/04
	\$800,000.00	004367 A/C: REDAC	FEDWIRE DEBIT VIA: CITY NB OF FLA		01/04
		FF. TELEBEN REDAC	DEDACTED		
			8em 전투 2011드 D		
	\$500,000.00	ACTED	BOOK TRANSFER DEBIT A/C: MR DE ORG: BERNARD L MADOF		01/04
		ACTED	ORG: BERNARD L. MADOF		
			TRN: 1000900004JO		
	\$500,000.00	/043000261 A/C-MERRILI	FEDWIRE DEBIT VIA: MELLON BANK P		01/04
	\$300,000.00				01/04
		40.00	RED REF: TELE TELEBER DES		
		11. P. I.	C01C001944TR.P.E.D.		
	£43,000,00	Redacted 674 A IC+ D	REQ JODI FEDWIRE DEBIT VIA: KEY BK WASH TA		04/04
	\$43,000.00	3374 A/C; RF	REDACTED		01/04
		rns. 400400001,BF	TELEPEN MAAR, 040 AR4 OCCORCOROS		
			BEDACTED		
	\$20,000.00	TED	BOOK TRANSFER DEBIT A/C:		01/04
		THIRD AVENUE NE REE:	TELEMORE TRANSPORTED LINATION OF A		
			음만 8: 100		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	· · · · · · · · · · · · · · · · · · ·
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9998875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PED A CTED PO: REF: CHASE WY 10022-4834/AC-000000001400 RFB=TT FRT047886MNY 0BI=FFC REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		RIF DASTED - US REF: NBF CACTED - W DE DASTED - US REF: NBF CACTED - US REF: NBF CACTED - W DE DASTED - NEW DASTED - NEW DE DE DE TRN 3525500007FC		\$1,400,000.00
01/07		ASSOCIOGO DE CITIBANK NYC REMINE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIOGO OSO BODO: PET ACCUTED DE PEDMARDI I BARDEN ACCUTED DE L'ACCUTED DE		\$12,000.00
01/07 01/07		YOUR REF: 0/B NORTHERN TR DEPOSIT 2944 INTEREST ON END-0F-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03,71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN		\$ 170,058,B11.93
01/07		YOUR REF: NC0413734001070801 BOOK TRANSFER DEBIT A /C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1(DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK	\$325,000,000.00	
01/07		YOUR REF: M042235720770059 FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PERDACTED PEDACTED PEDACTED T178550000730 T08550000730 YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED F 08/01/07	\$500,000.00	
01/07		JP MORGÂN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708. TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK		\$245,600,250.00
01/08		YOUR REF: 03344494 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/C: REDACTE REF: NOBLE BLESMADTI REF: NOBLESMADTI REF: NOBLE BLESMADTI REF: NO		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	Q 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		-
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		\$ 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/08	01/02	BOOK TRANSFER DEBIT A/C; BERNARD L MADOFF NEW YORK NY 10022-4834 ORG;/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: PFD PDEBACATION OF PLA/066004367 A/C: PFD PDEBACATION OF PLA/0660047 A/C: PFD PD	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: REDACTED REF: TELEBEN RED RED	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF PEDACTED IMAD: RF RIF RAPORTOR OT JUB	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 140480000BJO YOUR REF: JODI	\$ 526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008J0 R 70UR REF: DED R	\$500,000.00	
01/08		BOOK TRANSCED DEDT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND TARE TAUBS-0000810 YOUR REF 다 드 다	\$500,000.00	
01/08		FEDWIRE PERFORM CHEMICAL MIDLAND/072410013 A/C: / P	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE' CEEL MAAD: NECOTOMORES TOW 14054000000 OF THE CEEL MAAD: REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108B10GC04C002484 TRN: 1405000008J0 VOIR REF: DED	\$500,000.00	
		RFN		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DDDA BEN: DDDACT IMAD: 0108B1QGC0 Q 485 DDDA J08JC QDDACT YOUR REF: DDD	\$500,000.00	
01/08		CHIPS DEER PEN CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BER: / PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JOD!	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JOUI JP MORGAN CHASE & CO DEFINEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4/2004 TRN 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9995835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 396000009JK		\$325,265,416.67
01/09		YOUR REF: 03929505 FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED DEF: CHARGE MY/CTD/OME=BEDMADD MADDEE NEW YORK MY 1.R.E.DACTED UMAD: 01096187652700158278M 030760100966 YOUR REF: REDACTED		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$1,336,916.33
		PEDACTED REF: NBNF DEDA . PEDACTED -00000001400 ORG= D		
		RFDACTFD		
		REDACTED PEDA		
04/00		YRF : 122 RFD		*4 000 000 00
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED		\$1,000,000.00
		DEDEDACTED		
		PE 2-4834/AC-000000001400 RFB=0/B PEDΔC		
		OBI=FFC: REDACTED REDAC		
		0109G187 DEDACTED YOUR REF: 0/B NORTHERN INT		
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O:		\$658,728.49
		REDACTED		
		RUEZ-4834/AC-UUUUUUU1400 KFB=ESC.EU/12139/6		
		OBI= REDACTED IMAD:		
		0109 DEDACTED		
01/09		YOUR RÈF: ÉSC.Ē071213976 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA		\$39,342.90
01/05		REDACTED REF. NBN/ DEDA		405,542.50
		DED A CTED		
		BERACTER OBIEREDIR		
		REDAGTED REDA		
01/09		品序CkEDIT VR EANS OF NEW YORK/0001 B/O: RFDA		\$11,532.90
		REDACTED REF: NBN' = 2°C's 2°C's		
		-0000000014040404G-KH		
		REDAR BEDIRE		
		REDACTED REDAC		
01/09		「込むwikE CkEがでいた SUNTRUST BANK, ATLANTA/061000104 B/O:		\$7,667.00
		REF: CHACE NICHTO PONE - DEDNIADO I MADOCE NEW VODE NV		
		REDACTED		
		OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD:		
		0109F1QCZ68C005206 TRN: 0568902009FF YOUR REF: 1 2008009002138		
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: □□□△		\$6,000.00
		REDACTED REF: NBNF=REPNAPD		
		REDACTED MIEW VIDER BY 10022-4834/AC-0000000 REDA		
		REDACTED RN-5221700009FC RED R		
		RED RED		
		RFN RFN		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
01700		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR		\$1,125.45
		INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN.		
		0091001071XP		
04/00		YOUR REF: 31Y9971071009		*450.040.550.04
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4,2004		\$160,018,668.84
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM		
		DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
01/09		YOUR REF: M044283860970288 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC.	\$20,000,000.00	
01/03		LONDON BEN: REDACTED REF:	\$20,000,000.00	
		BNF-REF REDACTED		
		DE DEDACTED		
		RE		
01/09			\$1,233,431.43	
		REDACTED REF: TEIR		
		REDAGTED		
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PEDACTED	\$825,000.00	
		REDACTED REF. TELEBEN REDACTED		
		REDACTED		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$600,000.00	
01/09			\$600,000.00	
		TELEDEN INVITED TO THE TOTAL PROPERTY TON 19994000. P.F.		
		BERAGTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
		REDACTED IMAD: 0109B1QGC03C002225 RE		
		REDACIED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
01/05		10022 REF. R. F.J. LISH YOUR DEPOSIT FR 080109 TO 080110	4	
		RATE 4.1804 TRN: 0800900485AN		
		YOUR REF: ND0443784801090801	**	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	J. P.	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED		\$1,000,000,00
		REDACTED REB=FW09534010860800		V 1
		OBI = PEDACTED MADOFF ACCOMAD: 01101 RF: W09634T05b000		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK NA./062001319 B/O: R DEDACTED SEF: CHASE R 10022484AC-000000001400 Rt B=0/8 RFDAC BBI=/BNF/FBO: DEDACTE ACCOURTEDAC 0110720C258C		\$ 600,000.00
01/10		REDACTED NO. 10023-5562 081=F80 RED		\$ 577,000.0 0
01/10		REFE CACATE TO MELIDATION TO FINEW ENGLAND/011001234 B/O: REDACTED REFE 100.REDACTED REPEARANT TO FINEW ENGLAND/011001234 REFE 100.REDACTED REPEARANT TO FINEW ENGLAND/011001234 REFE TO MELIDATE TO FINEW ENGLAND/011001234 REFE TO FINEW ENGLAND/011001234 REFE TO FINEW ENGLAND/011001234		\$150,000.00
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D DEDACTED REF: CHASE R 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. PEDACTED IMAD: 0110L3LF151C002449		\$110,631.00
01/10		YOUR REF: 080110022532 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA REFDACTED REFDACTED REFDACTED O00000001400 ORG= R REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED		\$100,000.00
01/10		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE NYC/CTR/BNF=BERN DEDA F NEW 4834/AC-000000001400 RFB=0/B CITIBANK NYC OBJECTEDIT TO ACCOUNT OF DEDA MAD: 0110B1QB022C002615 TRN DEDA SOUR REF: 0/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMML PAPER. PRINCIPAL = \$15,729,671.00 RATE = 03.66% FOR INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 R.F. ひんしゅって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. ひんしゅっしりよ YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: C C C C C C C C C C C C C C C C C C	\$1,000,000.00	
01/10		REMAPE MAD: 0110B1QGC02C002562 TRN: REDA REDA REDA REDA REDA REDA REDA REDA	\$ 500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		REDACTED 6400010J0		
		YOUR REF: JODI	*********	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$185,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
		YOUR REF: 31Y9996818010		
01/10		CHECK PAID# 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10 01/11		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.19 \$15,381,035.00
01/11		COMMERCIAL PAPER. CPSWP01100B . TRN: 0102003173XN		\$15,361,035.00
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
		YOUR REF: 04132502		*******
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000.00
		PEDACTED		
		で記されることであるののロックロ RRE O/B CT FDA TIMAD: SEPTIACTED TO THE O726913 NRFDA TIMAD: SEPTIACTED TO THE O726913 NRFDA		
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01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽ ☐ Д С Т		\$3,000,000.00
		REF: CHASE NYC/CTR/BBK=BEPAN BD ANA NOCE NEW YORK NY 10022-4834/AC-00000001400 BR テラムCT		
		REDAC :=D REB=0/B CITIBANK NY: OBI=YIMAD:		
		0414810809#C006674 TBN 0690009041EE D		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		BEDACTED 萨尼姆沙、		
		NY TRANSKE BERNARD I MADOFF NEW YORK N' REDACT		
		REDACTED		
		PFDACTE RFB=0/B CITIBANK ÑÝĆ OBI≦ĪMAĎ. 0111R10R024C006707 TRN: 0635909LRFDACT		
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		TOUR THE CONTRACT NICE		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED ACTED REF: CHASE RED EW YORK NY 10022-4834/AC-00000001400 RFB=0/B PED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: PED A 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B PEDAC FED WIRE CREI PEDAC (/021000089 B/O PEDACT PEDACTED REF: CHA PEDACT VYORK NY 10022-4834/AC-00000001400 BNF= PEDACT PEDACT RFB=0/B CITIBANK PEDACT PEDACT RFB=0/B CITIBANK DEDACT PEDACT RFB=0/B CITIBANK DEDACT PEDACT RFB=0/B CITIBANK DEDACT		\$1,000,000.00
01/11		YOUR REF: O/B CTHBANK NYC FED WIRE CREDIT VIA: CITHBANK/021000089 B/O: REDACT REF: CI REDACT ORK NY 10022-4834/AC-000000001400 BNF+ REDACT PEDACT RFB=O/B CTHBANK REDACT ORK NY ORK NY ORK NY DEDACT RFB=O/B CTHBANK REDACT ORK NY ORK NY		\$800,000.00
01/11		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED		\$500,000.00
01/11		REDA (DE REPORTE AL ONE N.A./021407912 B/O: DE REF. DIACE MONTO AND AND RESEAU VODE N.A./021407912 B/O: DE REF. DIACE MONTO AND REF. DIACE MONTO AND RESEAU VODE N.A./021407912 B/O: DE RESEAU		\$ 360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A PED A CTED REF: NBNF=BEDNAPH MATORE NEW YORK BY 10022-4834/40-0000000-75.00-P BED A CTED REF: NBNF=BEDNAPH MATORE NEW YORK BY 10022-4834/40-0000000-75.00-P BED A CTED TRN-5364600011FC PED A CTED REF		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA REF: NBN DEDA REF: NBN DEDA REFINEN DED REF		\$30,000.00
01/11		RFDAC 3380 RF DEPOSIT 2951 1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195.572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035,00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31/9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RK. 91241/JUU11JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDMIRE DEBIT VIA: HSBC USA/0210010BB A/C: PEDMIRE DEBIT VIA: HSBC USA/0210BB A/C: PEDMIRE DEBIT VIA: PEDMIRE DE	\$70,000,000.00	
01/11		REDACTED IMAD: 011181 RE 003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RFIDACT REF: TELEBEN RAMER NYC/026009593 A/C: RFIDACT	\$11,486,000.00	
01/11		REDACTED MAD: 0111810GC04C002673 TREDA REDACTED REDACTED	\$3,000,000.00	
01/11		FEDWIRE DENT VIA: DBTCO AMERICAS NYC/021001033 A/C: REPLACED ACTED BED A MAD: 0111810GC07C003292 TRN: 13248000 REPLACED ACTED REPLACES 08/JRFD ACTED REPLACES 08	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amoun
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA REF: TELEBEN DEDA	\$660,000.00	
01/11		YOUR REF: JODI FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED PEDACTED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B10GC07C003295 TRN: 13252000 RE	\$500,000.00	
01/11		FEDWIRE L RED HEW CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR THE PRODUCTION OF	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9995829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED REPACTED REPACTED STOGRENCH INCUTITIONS DE TRAN 547/4300014EC YOUR REDACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 DEDACT DEDACTED OGB: CITIGROUP GLOB/ REDACT 0 DEDACTED REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 01146187 DEDACTED FF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REF: REFD REF: REFD ROSZ 184 AC. 5000000001400 RFB=0/B NORTH FORK B OBI=FBO: BED ACTED IMAD: 01148108431C000528		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.66% FOR RNVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0458881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ロロ A CORGITERM DERIVATIVES (TUFFS)NEW YORK NY 10004 円板 これらい14JK YOUR REF: M047715961470393	\$300,000,600.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BERK:/Redacted R27 DECACTED VOILE BEET DECACTED	\$25,000,000.00	
01/14		REDACTED REF: TELEBEN MAN. REF: TELEBEN MAN. REF: TELEBEN MAN. REF: TELEBEN MAN. REDACTED REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRK: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED REF: 1 DEDACTED PEDACTED PEDACTED PEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011 40B . YOUR REF: 3179996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$ 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPLACTED REF. CHASE REF. CH		\$6,994,363.31
01/15		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC DED REPDACTED DEDACTED REPDACTED DEDACTED REPDACTED DED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 1179731 REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC WAL		
		REDACTED TRN		
		REDACTED YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000,00
		REDACTED REF: CHASE		***************************************
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=0/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. C/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O.		\$900,000.00
****		PEDACTED REF: CHASE RE		***************************************
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTEDMAD:		
		RUE REAGUTEDUS SE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		***************************************
		WC/DEDACTED		
		1002PEDACUTEDU 1400 REB-U/B US IR NEC 281= RE		
		PEDACTED IMAD: 0115BCBFNI1 RE		
		BEE ENGLES DAG		
01/15		DEPOSIT 2953		\$1,510,436.00
		1 DAY FLOAT 01/16 \$235,900.00		* 1,0 1.1, 1.01.1.0
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$17.186.116.00 RATE=03.66% FOR		\$1,747.26
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN YOUR REF: NC0477599401150801		
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC: ORG:	\$300,000,000.00	
0.710		JPMORGAN CHASE BANK NEW YORK NY 10004 OCC. CLIODT TERM	4300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C., 15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REDAC SSN: DE TRN: 1 DEDACTED REDAC F 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA MAD: 0115B10GC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHES DEB CED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PED ACTED REF: YOUR REF: Job DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01150B . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	- 11,	FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PC: REF: CHASE PC: PC: REF: CHASE PC: REF		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACT REDACTED 00001400 OGB-64208 B1300 WASHINGTON DC 20006-3807 OGB-/40611172 ATTN: OBI-FURTHERCRSSN: PED TRN: 5715600016FC YOUR REF: O/B CITIBANK NY DED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMÉRICA N.A./0959 B/O: DE DEDACTED DE 10022-484-4C-500000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: DED TRN: 6254900016FC		\$1,200,000.00
01/16		PEDWIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: DE REF: CHASE NYC/CTR/BNF DE RD REF: CHASE NY		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REF: CHA		\$ 75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED DRG: MBR/0509 WALLDING BALIFATATIONAL ASSOCIATION REF REVERSAL OF ENTRY DDUR E.DA.C.T.E.D REF.JPM1584-16JANING JPMORGAN CHASEREF044210001 FFC REFJODI TRIK 075 REF.DA		\$3,000.00
01/16		DEFICIAL 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	,	INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052VP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10D22 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PACEANK NJ/031207607 A/C: REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN 163560001610 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PERFORM WELLS FARGO NA/121000248 A/C; RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSEED THAT A/C REDACTED ORG: BERNARUL MADOFF REDACTED 163590001510 REDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC	\$500,000.00	
01/16		ではいる。CRASD LW122016066 A/C RED MAE 01681606020002658 TRN: 163610001630 RED MAE 01681606020002658 TRN: 163610001630 RED	\$500,000.00	
01/16		REDACTED REF. TELEBEN IMAD: REDACTED REF. TELEBEN IMAD: REDACTED REF. TELEBEN IMAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C; BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR BEF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16 01/17		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Red 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27 \$300,000,000.00
01/17		BILLS UNITED TRIK 0000075289ST RETURN OF PRINCIPAL - ROUD-FDAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRIK 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$390,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		REF. CHASE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFB=0/B SIGNATURE BA OBI=8/O=D_D_C_T RFF=F/BD_D_C_T YOUR REF: DFD_D_C_T PF		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED DEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= DED		\$2,000,000.00
		DED A CTED YOUR REF: 0/8 MELLON BANK		
01/17		CHIP'S CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RFD REF: NBNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: RFDACTFD		\$1,000,000.00
		BBI=/OCMT/USD1000000/BNI REDACTED RN: 0318200017FC YOUR REF: 333554TRC409953		
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DEDAC REDACTED BEDACTED 0000001400 ORC=/000551261339 BBI=/REC/FBO DEDACTE		\$1,000,000.00
01/17		OUT DE CASTO 1017FC OUT DE CASTO 17007757NY PED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REFLACTED REF. CHASE REDACTED		\$500,000.00
01/17		RECASCATED WAD: 0117D1B74P3C000240 RECASCATED RECASCA		\$500,000.00
01/1/		REF: CHASE Compared to the property of the		\$ 500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED PEDA ORG: DEDA REDACTED REDACTED REDACTED REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTERRIVE—BERNARD I MADOFF NEW YORK NY REFDACTED ACCT # DEDA DEDA CT MAD: 01171187801C000281 TRN: 0395007017FF DEDA CT VOUR REPERANCE		\$250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400	49 B/O:		\$175,000.00
		REF: CHASE NYC/CTR/BNF=BEI	NARD L MADOFF		
		□□□△○T□ 4834/AC-000000001400 RFB=			
			/TIME/10:47		
		IMAD: 01 REDACTED 7FF			
04/47		YOUR REF: 13455702	P/O ·		A 405.000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248			\$125,000.00
			: CH/ BEDA		
		10022-4834/AC-000000001400 RFB=FW01396017	261050		
		OBI=FBO-REDACTED IMAD:	20.000		
		0117I1B7 PEDACTED			
		YOUR REF: FW01396017261050			
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248	B/O: REDA		\$72,000.00
		REF: CHASE	REDA		
		NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017			
		OBI=FBO DEDACTED IMAD			
		01171187			
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS			\$1,136.68
01/17		TRUST/022000046 B/O: DEDACTED			\$1,130.00
		DEEL CHACE AND COTH THE DECREASE ASSESSED	EN YORK AND		
		-19922-4834/AC-0000000014hd RF8=M108011700	6132		
		DEJ=FBO DED A OTED IMA			
		0117D2000010001000 TOLL 0505701017FF			
		YOUR REF. MEDO A COUTIES			
01/17		DEPOSIT 2955			\$2,583,500.00
			15,500.00		
			46,000.00		
01/17		3 DAY FLOAT 01/23 \$ DEPOSIT 2956	54,000.00		\$225,037.65
01/17			25.000.00		\$223,037.03
		2 DAY FLOAT 01/22	\$37.27		
		3 DAY FLOAT 01/23	\$.38		
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN			\$2,599,16
		COMML PAPER. PRINCIPAL = \$25,495,835.00 RATE =	03.67% FOR		• •
		INVESTMENT DATED 01/16/08. REF=CPSWP011608	rn:		
		0171001074XP			
		YOUR REF: 31Y9971074017			
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L			\$110,012,651.44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117	KA IE 4.14U4		
		TRN: 0801700177AN YOUR REF: NC0505467601170801			
		TUUK KEP: NGUSUS40/00 / U8U			

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: PEDAC U.S. GOVT M/M FBEN: PEDACTE SSN: DIREDAC 1309300017JO PEDACTE DE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF PFDAC IMAD: 0117810GC06C002628 TRN: 130950 PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 3179996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 3179995841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRNE 206760001BJK YOUR REF: 04683587		\$ 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC PEDACTE REF: CHASE NYC/CTR/BBK PEDACTE 10022-4834/AC-000000001400 BNF= R RFB=0/B CITIBANI R RFB=0/B CITIBANI R RFB=0/B CITIBANI R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTION REF: CHASE NYC/CTR/BBI POUD REFE CHASE NYC/CTR/BBI POUD REF		\$ 1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NVC/CTR/BB REDACTED REFINED REFINED REF: CHASE NVC/CTR/BB REDACTED REFINED REFI		\$ 1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT ATTN: SW YORK, N.Y. 10019 REF: CHASE NC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT RES-0/8 CITIBANK N/C PRODUCT RES-0/8 CITIBANK N/C		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	\$1,000,000.00
		REDACTED REF:	
		DEDACTED	
		PEDACTED IMAD:	
		REDACTED BFF	
04/40		YOUR REF: O/B BK AMER NYC	* 4 000 000 00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ロロロムへ	\$1,000,000.00
		REDACTED 3022-4834/AC-000000001400 BNF= P	
		REDACTED REB=0/B CITIBAIM P	
		REDACTED	
01/18		ÝÔÙR ŘEÝ: Ò∕B ĆIŤIBÁŃK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△○⊤	\$800,000,00
01/10		DEDACTED REF. CHA! DEDACT	\$ 800,000.00
		10022-4834/AC-000000001400 BNF= □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□	
		REDACT REBEOR CITIBANK PEDACT	
		SOE DE CHIRANK NAC	
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC	\$550,500.00
		REF: NB/ REDAC	
		ORG=7180091-10187537 CLIENT ID NUMBER 423041 OGB= RE	
		WOULD DEE CAROLOGO 400	
01/18		-BEND ACIT VIA LITHANK/021000089 B/O REDACT	\$200,000.00
		REDACTEDREDACT	
		REDACTED	
		PEDACT RFB=0/B CITIBANK INDEDAC	
		の11981の8022C005313 TRN: 0478309いるF 1 14 1 1 およれるこれ。BANK NYC	
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS	\$85,942.84
01710		TRUST/022000046 B/O: DEDACTED	\$00,572.07
		NY REF: CHASE NYC/CTR/RNF=RFRNARD MADOFF NFW YORK NY	
		10022-4834/AC-00000	
		OBI=FBO: □□□∧ ○□□□ 0118B2QR921C001629 TRN- 051970R018FF	
		YOUR REF. SHOW AND	
01/18		DEPOSIT 2957	\$1,243,000.00
		1 DAY FLOAT 01/22 \$522,000.00	
		2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00	
		3 DAT FLOAT 0 1/24 \$4,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Vaiue Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		TOUR REF: 31193/1080012 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1(PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053188401889944	\$300,000,000.00	
01/18		BEN: BET REDAC	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C:: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF:: PE	\$2,000,000.00	
01/18		REDACE SEN REDACT MAD: REDACE REPACT 1298 REDACT 3JO REDACE REPACT 1298 REDACT 3JO REDACE	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C PEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 PEDACT YOUR REF: DE	\$1,500,000.00	
01/18		FEDWIRE CERTAS: MELLON BANK PITTS/043000261 A/C RFD RED AMETICAD MAD 011 RECOACTE THE RFD YOUR REF. JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED STATE SSN: RED TRN: 1118:100018 In	\$1,000,000.00	
01/18		REDACTED REDACTED REDACTED REDACTED REDACTED 11820001810 YOUR REF: RE REDACTED RE	\$ 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: N00531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9996822018	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA HSBC BANK USA/021001088 B/O: REF: CHASE REF:		\$ 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED REF: REF: ACT 1KW267 3 0 784 00032000000000000000000000000000000000		\$8,000,000.00
01/22		REDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: PEDA COTED REF: CHARGE DA C		\$2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIOGEO09650 B/O: DEDACTED REPLACTED REPLACTED REPLACTED REPLACTED REPLACTED REPLACTED MAD: 0122G1876EAC000391 TRN: 0693702022FF YOUR REF: 0/8 REDAC REPLACTED MAD: 0122G1876EAC000391 TRN: 0693702022FF YOUR REF: 0/8 REDAC REPLACTED		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDACTED REF: CHASE NYC. REDACTED KNY 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FB0 DEDACTED -IMAD: 0122F6B7021C0000B0 TRN: DEDACTED OUR REF: 0/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE REDA MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB=REDACTED SSN: RED TRN: 9839200022FC		\$991,000.00
01/22		PEDACTED 11-11 PED PED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RED RED ACTED RED ACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REPART REPART REDACTED REPART REDACTED REPART REDACTED REPART		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/C. DED A CTED REF: CHASE NYC/DED A C		\$ 500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REF. NBNF = BERN REF. NBNF = BERN REDACT REF. NBNF = BERN REDACT REF. NBNF = BERN REF. NBNF = BERN REDACT REF. NBNF = BERN REF. NBNF = BERN REDACT REF. NBNF = BERN R		\$ 379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE NOT/THE PROBLEM BOTH MADDE: NEW YORK NY RFD REFDACTION WITHOUT HAVE REBED BOTH A DBIFFBO: REPDACTION WAS DEED A DBIFFBO: REPDACTION REPORT OF THE PROBLEM BOTH A DBIFFBO: REDACTION REPORT OF THE PROBLEM BOTH A DBIFFBO:		\$236,286.44
		RFN∆		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amo	unt
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D DEDACTED REF: CHASE D DEDACTED F NEW YORK NY 10022-4834/AC-000000001400 BNF= DEDACTED DEDACTED RFB DEDACTED DEDACTED W01022FF YOUR REF: O/B BK OF NYC	\$100,000	0.00
01/22		FED AND THE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE 10022-4834/AC-000000001400 BNF = REDACTED RFB=0 REDACTED 81907022FF 700R REF: O/B BKOF NYC	\$20,000	0.00
01/22		COUPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT REF: NBNF=BERN/ DEDACT REF: NBNF=BERN/ DEDACT OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED	\$9,000	0.00
01/22		TOUR REF. 1242973 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693,73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040	0.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1.500.00	\$1,500	0.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593	3.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156	5.97
01/22		BOOK TRANSFER DEBIT AIC: Redadied 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC: TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC: 22JK YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDACTED	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDAGTED BEN: DEDAGTE REF: RE DEDAGTED 012 DEDAGTE 3N 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: PFD PFD A CTED PFD 0022J0 9012 RF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRM: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERIOD ACTED ACTED OBIEFBO WILLIAM OF AMERICA N.A./0959 B/O: PERIOD ACTED OBIEFBO		\$4, 750,000.00
01/23		日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDA CREDITAL KNY 10022-483-4AC-000000001400 BNF= DEDACTED RFB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRK: 03/9114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 BYO: REFIDENCE TED REF: CHA REFIDENCE TED RFB= REFIDENCE TED DENACTED 0213023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBCDEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		DPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID:1251823462 DESC DATE: CO ENTRY DESC PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 INDESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OF IND A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		# 1-EMM423-3-01 TRIC 0222aA74411 BOOK TRANSFER DEBIT A/C. REDAC ファウ, ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 のGP CLIOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. D.A.C23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: PEDAC A REDAC A 1000 REDAC A REDACTED 1000 REDACTED A 1000 REDACT	\$2,000,000.00	
01/23		BOOK TRAI REDA VC: PEDACTED REDACTED PEDACTED SEDACTED PEDACT BRANCH TRN: 1431200023J0 REDACT YOUR REF: D	\$810,000.00	
01/23		PEDMIRE I. D. //A: WACHOVIA BK NA FL/063000021 A/C: PED POLY OUR RE-: MAGINE D	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 143140D023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED 15 DEDACTED REDACTED DEDACT DEDACTED REDACTED DEDACT DEDACTED REDACTED DEDACT	\$300,000.00	
01/23		FEDWIRE COMMUNIT RANK ABA/221471104 BEN PEDACTED REFLACTED REF: TELEBEN IMPEDACTED REFLACTED REFLACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9996806023	\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026	\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED REDACTED REF: NBNF = BERNA DED)FF DO00001400 NGE = 1/00143249168 SYUSSEL NY 11791 BBI= /REC/FBO: DED DEDACTE SSN: DED TRN: 6783600024FC	\$5,000,000.00
01/24		CHIPS CREDIT VTA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ PEDACT DEDACTED 00001400 ORG= PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDACTED	\$385,000.00
01/24		PE : 1247949 FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ/4分がでいるいでは、FB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED	\$200,000.00
01/24		REF. CHASE PED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: PE REF. CHASE	\$ 50,000.0E
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF. CLASE NAME OF THE C	\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN REDACT REDACTED 381= DEDACT DEDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/29 \$491.250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAG ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 RE 2000 JULI 24JK YOUR REF: M058 441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 01248109C07C0033 RED ROW REP GET CHIPS DEB RE "NK OF NEW YORK/0001 A/C: REDA	\$3,000,000.00	
01/24		CHIPS DEB TO THE BENEVIORE AND THE PED A CONTROL OF	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED SECOLOTED SECOLOTED SECOLOTED OF DED OF DED	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617390024J0 YOUR REF: MACKIEW	\$350,000.00	
01/24		JPMO.R. に いんたて JDEP R.E. い. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN 0802400415AN YOUR REF: NDD585225301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$ 10,1 0 1,0 10100	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G		
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
/1/27		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$45,731,013.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O:		\$200,000.00
		DEDACTED REF: CHASE DE		
		PEDACTED YORK NY		
		10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO:		
		DEBANTED		
		YOUR REF: O/B NORTH FORK B		
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED		\$200,000.00
		REDA REF: NBNF=BERNARD L M/ REDACTED		
		PEDA VAC-00000001400 ORG=/000980172244 606114554		
		OGB= REDACTED BBI= RE SSN: RED		
		TRN: 6 DEDACTED RE RED YOUR REF: 0/B CITIBANK NYC		
01/25		BOOK TRANSFER B/O		\$58,000,00
01/20		ORG:/00000000007 DEDACTED		400,000.00
		0604100025ES		
		YOUR REF: OS1 OF 08/01/25		
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL		\$25,000.00
		(1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF		
		NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF		
		YOUR REF: 13611129		
01/25		DEPOSIT 2962		\$1,306,290,39
		1 DAY FLOAT 01/28 \$65,000.00		* ·•
		2 DAY FLOAT 01/29 \$556,712.28		
		3 DAY FLOAT 01/30 \$32,578.11		
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,255.50
		COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.96% FOR INVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN:		
		0251001059XP		
		YOUR REF: 31Y9971059025		
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$90,008,475.78
		REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903		**
		TRN: 0802500223AN		
		YOUR REF: NC0585226301250801		
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10004 CCP SUCRET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DAY COULSTIK		
		YOUR REF: M059665832570295		
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED	\$750,000,00	
,		D SSN: DE TRN: 1416200025J0	4. 44,44,44	
		VOUR REF. DE DEDACTED		
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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED	\$300,000.00	
01/25		IOUR NET- JOBO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01250B . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDAC. REF: NBNF=BERNARD L MADDFF NEW YOF REDAC. REF: NBNF=BERNARD CORE-/000197609523 DAC. REF: NBNF=BERNARD L MADDFF NEW YOF REDAC. REF: NBNF=B		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O. RED REDACTE REF. NBBK=BERN-MFF NEW YORK NY REDACTATION 0001400 BNF= REDACTED RESDACTATION 0001400 BNF= REDACTED VOUR PEE: O/B CTIBANK NYC REDACTED		\$400,000.00
01/28		DEPOSIP 295		\$1,981,083.00
01/20		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,551,653.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

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Ledger Date	Value Date	Description	Debit	Amount	
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13	
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00		
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C PEDA  REPACTED REF: TELEBEN IMAD: PEDA  OUR REPACTED 10838400028JO	\$8,000,000.00		
01/28		BOOK TRA DED A/C REDACTED  DEDACTED B500028J0  VOIR REF. DE B500028J0	\$500,000.00		
01/28		JP MORGAI DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00		
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00		
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07	
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07	
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWPD12808 . TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00	
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		<b>\$</b> 330,221,375.00	
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O. DEDACTED  REF. CHASE NOT/CTB/BNE=REPNABRI MADDEF NEW YORK NV  100_DEDACTED  IMAD:  1129E3R7502010523 TRN: 0138714029FF		\$650,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL DEDACTED GROWN JARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN: PEDACT PEDACTED 00001400 ORG= PEDACT REDACTED OBI=DAVID MAR: PEDACT PEDACTED PEDACTED		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RETNACT  RETNACTED REF: NBNF=BERN RETNACT  00001400 ORG= PEDACT  OBI= RETNACTED OBI= RETNACTED  RETNACTED REPNACTED  RETNACTED REPNACTED		\$8,500.00
01/29		DEPOSIT 2964  1 DAY FLOAT 01/30 \$1,250,658.40  2 DAY FLOAT 01/31 \$152,500.00  3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 pc C ORC: JPMORGAN CHASE BANK NEW YORK NY 10004元の C C C C C C C C C C C C C C C C C C C	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C:	\$3,000,000.00	
01/29		- RA - IT VIA - CITIBANK FSB CT/221172610 A/C: - RF	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED DEDACTED MAD: 012981QGC04C0 RFD DEDACTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: L'UDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED YOUR REF: DE	\$100,000.00	
01/29		10002 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACT  DEDACTED  REF: WELL TO THE THE TO TH		\$15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : DE COUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : DE COUNTS PROCESSING GNEWARK DE 1971- ORG/C88198004 : DE COUNTS PROCESSING GNEWARK DE 1971- ORG/C88198000 : DE COUNTS PROCESSING GNEWARK DE 1971- ORG/C8819800 : DE COUNTS PROCESSING GNEWARK DE 197		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE DE DEDACTED BW AMSTERDAM REF: CHASE DE DEDACTED BW AMSTERDAM REF: CHASE DE DEDACTED REBECF49IMAD 0130R108983C002116 TRN: 0096909030FF DEDACTED		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA  REF: CHASE REFDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO REFDACTED IMAD: 0130A1B7AA1C000138		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ○Τ□□ □ □□Λ○Τ□□ 10022-4834/AC-000000001400 BNF=□□□△□Τ□□ □□□Λ○Τ□□ □ □□□△□Τ□□ □F□△□Τ□□ □ □FF ○VOUR REF: CF207/47005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903  TRN: 0803000177AN  YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT AIC: D323522645 DEDAGE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THE DSY TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DSY TOUU30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 PEDACTED TRN:	\$6,500,000.00	
01/30		FEDWIRE DESTRUMA: CITIBANK NYC/021000089 A/C: PEDAC MAD: 013081QGC07C003572 TRN 120000309 1/2	\$1,100,000.00	
01/30		BEDACE JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PEDACED JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PROPERTY JOB DE COMPANY JULIUS ME TONE REDACED JOB DE COMPANY JULIUS ME TONE REDACED JOB DE COMPANY JULIUS ME TONE REDACED JULIU	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: DEIDAC DED REF: TELEBEN IMAD: 013081QC02C003125 TEM- 1798100030JO DEDAC. JODI	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DEDAC BEN: DEDACTED D 40:	\$350,000.00	
01/30		YOUR REF: CAP OF 08/01/30  JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARU L MADOFF NEW YOUNG 10022-4834/AC-000000001400 BNF=PEDACTE SPC/AC-1FR128 ORG=/GBHBEU670457 SPC/AC-1FR128 ORG=/GBHBEU670		<b>\$</b> 30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REF: NBBK=BERNARD L MAPPE LICLUVODE ANV 10022-0874/AC-100000001400 BNF= DEL REDACT DEDACT RG=/GBHBEU58762745 DEDACT FILMI IISD DCR=HSBC BANK PLC LONDO.R ロストン・RN- DEDACT		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 RED CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Amoun	Debit	Description	Value Date	Date
\$1,100,000.0		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		01/31
		DEDACTED REF:		
		RFDACTFD 10022-4834/AC-00000001400 RFB=0/B RFDAC OBI=FB0		
		DEDACTED IMADREDAC 3002365		
		DEDACTED		
\$900,000.0		YOUR REF: 0/B REDAC IA BANK NA/051400549 B/O: DCA REF:		01/31
\$300,000.0		CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		01/31
		10022-4834/AC-00000001400 RFB=13709783 OBI=FBO: DCA		
		DEDACTED BBI = /TIME/13:32 IMAD:		
		YOUR REF: 13709783		
\$500,000.00		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		01/31
		REDACTED REF:		
		10022-4834/AC-000000001400 RFB=0/B PEDA OBI=FBO:		
		PEDACTED BBI=/IMAD: ( REDA 102037		
		YOUR REF: O/B SUNTRUST ATL		
\$348,691.0		YOUR REF: O/B SUNTRUST ATL  CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:   DDDACT		01/31
\$340,031.00				01/31
		0000 to 10000 2001/10 00000001400 ORG= D=D 1 O=		
		BERASTER ON BERASED AT		
		REDACTED		
\$144,843.5		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		01/31
		TRUST/022000046 B/O: REDACTED		
		NY REF: CHASE NYC/CTF DE CORON TO TO TO THE TOTAL TO THE		
		081=FB0 PEDACTED MAD:		
		0131B200034C0017A3 TOLE 0607343034EE		
<b>A</b> 100.074.00		YOUR REF. REDACCTED		04/04
\$122,874.00		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: RFDACTFD		01/31
		MAC/LLD GOVE = BEDN V DU ) IN VULLE MEIN AUDA MA		
		1002 PEDACTED 1-00 11 B-0/1 DL 17AC OBI=FFC		
		BERNARD L MADOFF FBO: □□□ IMAD: 0131G10Y261C002370 TRN: 0925501031FF □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		YOUR REF: O/B MARSHALL &FD		
\$398.00		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008	01/23	01/31
		- PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00		
		TRN: 0312000818XP YOUR REF: EEY9810818031		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,501.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	YOUR REF: EEY9810819U3F CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312/000823XP YOUR REF: EEY9810823031		\$398.00
01/31	01/07	CHANCE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25, 495,835.00 CURRENT AMT: \$25,496,232.00 TRN- 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEY9810816031		\$397.00
01/31	01/22	TOUR REF. EEF9100 1003 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113037 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		<b>\$</b> .12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFERNCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE  REDACTE SSN: RED TRA 180960081 IN	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED R YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9B10819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9B10820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	<b>\$</b> 397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	<b>\$</b> 397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	<b>\$</b> 397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	<b>\$</b> 397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	<b>\$</b> 397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	<b>\$</b> 397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9B10824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9910980931	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5X CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B . YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

#### **Checks Paid**

Chec	ck Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1546	8 01/07	\$2,000.00	15470*		\$2,500.00	15472"		\$2,500.00
rotal .	3 check(s)							\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.